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Reports of the Mississippi State Treasurer

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Annual report of the State Treasurer, to the Legislature of Mississippi, for the year ... <1876>-1877

Biennial report of the State Treasurer, to the Legislature of Mississippi, for the years ... (1878--'79)-<(1894 and 1895)>

BIENNIAL REPORT

OF THE

STATE TREASURER,

TO THE

LEGISLATURE OF MISSISSIPPI,

FOR THE YEARS 1886 AND 1887.

PRINTED BY AUTHORITY.

JACKSON, MISS.:
R. H. HENRY, STATE PRINTER,
1888.

ANNUAL REPORT

OF THE

STATE TREASURER.

1886.

OFFICE OF STATE TREASURER,
Jackson, Mississippi, January 1, 1887.

To his Excellency, Robt. Lowry, Governor of Mississippi:

SIR: I have the honor herewith to submit to you, and through you to the Legislature, my Report for the fiscal year ending December 31, 1886, embracing the transactions of the Treasury proper, an account of moneys paid by the Auditor of Public Accounts to the credit of the several counties on account of Land Purchases and Redemptions, as also reports of the Treasury Accounts in behalf of the several Benevolent and Educational Institutions of the State, a full schedule for all of which you will find next succeeding this letter, under the head of General Summary.

Respectfully,

WM. L. HEMINGWAY,

STATE TREASURER.

GENERAL SUMMARY.

1886.	Total receipts into the State Treasury for the fiscal year 1886, viz:		
	On Receipt Warrants...	$ 1,264,907.76	
	On Miss. 5 per cent bonds	30,800.00	
	Total receipts.....	$1,295,707.76	
	Balance in Treasury January 1, 1886.....	7,460.70	
	Total to be accounted for	$1,303,168.46	$1,303,168.46
	CR.		
	By disbursements for the year 1886, viz :		
	Warrants paid and cancelled	$1,055,561.61	
	Coupons on 5 per cent. State bonds paid and cancelled.....	10,556.90	
	Total disbursements..	$1,066,118.51	
	Balance in the Treasury January 1, 1887.....	237,049.95	
	Total accounted for..	$1,303,168.46	$1,303,168.46

GENERAL SUMMARY—CONTINUED.

Statement "A" shows receipts into, and disbursements at the Treasury, for the fiscal year ending December 31, 1886.

Statement "B" shows amounts received into the Treasury on Auditor's receipt warrants each month and on account of bonds issued during the year, also disbursements on Auditor's pay warrants each month and for bonds and coupons paid and cancelled during the fiscal year ending December 31, 1886.

Statement "C" shows amounts of Auditor's warrants issued each month, paid each month and outstanding at the beginning of each month, beginning January 1, 1886 and ending January 1, 1887.

Statement "D" shows the condition of the Chickasaw School Fund and Interest for the fiscal year ending December 31, 1886.

Statement "E" shows transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1886.

Statement "F" shows transactions on account of Common School Fund; old account, for the fiscal year ending December 31, 1886.

Statement "G" shows receipts into the Treasury and disbursements by the Treasurer on Auditor's warrants on account of Common School Fund Distributive for the fiscal year ending December 31, 1886.

Statement "H" shows the condition of the Railroad Tax for Distribution for the fiscal year ending December 31, 1886.

Statement "J" shows a trial balance of the ledger of th Treasury for the fiscal year ending December 31, 1886.

Statement "K" shows deposits in the Treasury made by insurance companies.

Statement "L" shows amount of Mississippi four per cent. bonds issued to date.

Statement "M" shows the indebtedness of the State of Mississippi on the 1st. day of January, 1887.

Statement "N" shows report of aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties, on account of purchases and redemption of lands, for the fiscal year ending December 31, 1886.

Statement No. 1, report of the Treasurer of the University of Mississippi, for the year 1886.

Statement No. 2, report of Treasurer of Lunatic Asylum for the year 1886.

Statement No. 3, report of Treasurer of Institution for the Blind, for the vear 1886.

Statement No. 4, report of Treasurer of Deaf and Dumb Asylum for the year 1886.

Statement No. 5, report of the State Normal School at Holly Springs, for the year 1886.

Statement No. 6, report of Treasurer of Normal School at Tougaloo, for the year 1886.

Statement No. 7, report of the Treasurer of the Penitentiary for the year 1886.

Statement No. 8, report of Treasurer of Alcorn University, for the year 1886.

Statement No. 9, report of Treasurer of Agricultural and Mechanical College, for the year 1886.

Statement No. 10, report of Treasurer of East Mississippi Insane Asylum, for the year 1886.

Statement No. 11, report of Treasurer of Mississippi Indusdustrial Institute and College, for white girls, for the year 1886.

Statement No. 12, report of Treasurer of Vicksburg City Hospital, for the year 1886.

Statement No. 13, report of Treasurer of Natchez Hospital, for the year 1886.

STATEMENT A.

Showing the receipts into the State Treasury under the several heads of Account during the fiscal Year ending December 31, 1886.

RECEIPTS.

ACCOUNT.	AMOUNT.	
Chickasaw School Fund	$ 691 68	
State Tax, 1877	10	
R. R. Tax for Distribution	93,446 18	
State Tax, 1878	33	
State Tax, 1882	18 55	
State Tax, 1879	1 45	
State Tax, 1883, Privileges	441 31	
Internal Improvement Fund	756 02	
State Tax, 1883	6 93	
State Tax, 1880	3 60	
Common School Fund	128,849 51	
State Tax, 1884, Privileges	4,309 96	
State Tax, 1884	182 37	
Yazoo-Mississippi Delta Levee Tax	62,987 85	
State Tax, 1885, Privileges	11,228 27	
State Tax, 1881	6 01	
Swamp Land Fund	4,226 23	
State Tax, 1885	207,822 69	
Five Per Cent. Bonds, Act of March 15, 1884	30,800 00	
State Tax, 1886, Privileges	220,536 07	
State Tax, 1886	73,535 84	
8 Per Cent. Loans, Act 1886	175,000 00	
6 Per Cent. Bonds, Act March 18, 1886	277,200 00	
General State Fund	3,656 81	
Total Receipts	$1,295,707 76	
Balance in Treasury January 1, 1886	7,460 70	
Total to be Accounted for		$1,303,168 46

STATEMENT A—Continued.

Showing disbursements of the Treasury under the Several Heads of Account during the Fiscal Year ending December 31, 1886.

DISBURSEMENTS.

ACCOUNT.	AMOUNT.
Penitentiary Board of Control,	$ 782 85
Lunatic Asylum	31,516 86
Public Printing	13,570 28
Interest on Insurance Deposits,	3,400 00
Jackson Fire Companies	1,000 00
Supreme Court	996 53
Contingent Fund	142 38
Alcorn University	16,405 43
City Hospital at Vicksburg	10,000 00
University of Mississippi	32,643 00
Tougaloo University	3,000 00
Mansion Repairs	168 77
Interest on State Bonds	19,996 90
R. R. Tax for Distribution	60,745 63
Capitol Repairs	997 43
East Mississippi Insane Asylum	45,000 00
J. F. H. Claiborne Fund	6 60
State Board of Immigration	333 33
Judiciary	77,793 88
State Board of Health	4,115 45
Executive Contingent Fund	2,130 00
Coal, Gas, &c	1,958 00
State Library	1,246 66
State Normal School at Holly Springs	2,295 32
Executive	33,130 64
Common School Fund	290,875 87
Railroad Commission	10,046 88
Capitol Expenses	347 00
Blind Asylum	8,125 00
Exposition Bureau	1,150 00
Distributing Laws and Journals	268 10
I. I. and College	29,928 75
Natchez City Hospital	2,410 88
Yazoo-Mississippi Delta Levee Tax	124,830 49

STATEMENT A.—Continued.

Showing disbursements of the Treasury under the Several Heads of Account during the Fiscal Year ending December 31, 1886.

DISBURSEMENTS—Continued.

ACCOUNT.	AMOUNT.	
Legislative	$ 78,874 27	
Stationery, &c	1,256 37	
Chickasaw School Fund Interest	71,825 01	
Erroneous Land Sales	211 84	
Swamp Land Fund	1,077 33	
Commissions for Assessing	22,564 94	
Express and Postage	966 17	
A. and M. College	31,428 75	
Appropriations	10,165 92	
Supreme Court reports	3,764 00	
D. and D. Asylum	12,625 00	
Total Disbursed in 1886	$1,066,118 51	
Balance in the Treasury January 1, 1887	237,049 95	
Total Accounted for		$1,303,168 46

STATEMENT B.

Showing amounts received into the Treasury on Auditor's Receipt Warrants each month, and on account of Bonds issued during the year. Also disbursements on Auditor's Pay Warrants each month, and for Coupons paid and cancelled during the fiscal year ending December 31, 1886:

1886.	RECEIPTS.	AMOUNT.	
January	Received on Receipt Warrants	$176,724 43	
February	Received on Receipt Warrants	95,585 29	
March	Received on Receipt Warrants	60,794 78	
April	Received on Receipt Warrants	51,284 52	
May	Received on Receipt Warrants	29,900 55	
June	Received on Receipt Warrants	220,081 80	
July	Received on Receipt Warrants	27,561 37	
August	Received on Receipt Warrants	15,429 61	
September	Received on Receipt Warrants	16,054 40	
October	Received on Receipt Warrants	26,282 08	
November	Received on Receipt Warrants	36,640 43	
December	Received on Receipt Warrants	508,568 50	
	Total Received on Receipt Warrants	$1,264,907 76	$1,264,907 76
	Cash received for five per cent. bonds sold		30,800 00
	Total Receipts for the year 1886		$1,295,707 76

STATEMENT B—Continued.

Showing Disbursements on Auditor's Pay Warrants for each month and for Coupons Paid and Cancelled during the Fiscal Year ending December 31, 1886.

1886.	DISBURSEMENTS.	AMOUNT.	
January	Auditor's Warrants paid and cancelled	$133,855 76	
February	Auditor's Warrants paid and cancelled	61,112 39	
March	Auditor's Warrants paid and cancelled	175,387 48	
April	Auditor's Warrants paid and cancelled	176,444 24	
May	Auditor's Warrants paid and cancelled	51,043 54	
June	Auditor's Warrants paid and cancelled	42,659 91	
July	Auditor's Warrants paid and cancelled	125,589 45	
August	Auditor's Warrants paid and cancelled	30,796 76	
September	Auditor's Warrants paid and cancelled	70,308 82	
October	Auditor's Warrants paid and cancelled	32,816 02	
November	Auditor's Warrants paid and cancelled	73,128 21	
December	Auditor's Warrants paid and cancelled	82,419 03	
	Total amount of warrants paid and cancelled	$1,055,561 61	$1,055,561 61
	Interest on Miss. 5 per cent bonds, coupons cancelled		10,556 90
	Total disbursements during the year		$1,066,118 51

STATEMENT C.

Showing the amount of Auditor's Warrants issued each month during the Fiscal Year 1886, together with the warrant outstanding January 1, 1887.

1886.	ISSUED.	AMOUNT.	
January....	Warrants issued as per Auditor's monthly report..	$125,230.25	
February...	Warrants issued as per Auditor's monthly report..	60,942.49	
March.....	Warrants issued as per Auditor's monthly report..	225,548.73	
April	Warrants issued as per Auditor's monthly report..	192,421.28	
May.....	Warrants issued as per Auditor's monthly report..	59,149.39	
June.....	Warrants issued as per Auditor's monthly report...	29,602.67	
July.....	Warrants issued as per Auditor's monthly report..	101,980.19	
August	Warrants issued as per Auditor's monthly report...	15,089.70	
September.	Warrant's issued as per Auditor's monthly report..	72,834.01	
October....	Warrants issued as per Auditor's monthly report...	31,967.09	
November.	Warrants issued as per Auditor's monthly report..	73,938.44	
December..	Warrants issued as per Auditor's monthly report..	50,965.69	
	Total.....	$1,039,678.93	$1,039.678.93
	Amount outstanding January 1, 1886.....		26,416.76
	Total amount of Warrants.....		$1,066,095.69

STATEMENT C—Continued.

Showing Amount of Auditor's Warrants paid and cancelled each month during the Fiscal Year 1886 and the warrants outstanding January 1, 1887.

1886.	PAID.	AMOUNT.	
January...	Warrants paid at Treasury	$133,855.76	
February..	Warrants paid at Treasury	61,112.39	
March	Warrants paid at Treasury	175,387.48	
April.....	Warrants paid at Treasury	176,444.24	
May.....	Warrants paid at Treasury	51,043.54	
June.....	Warrants paid at Treasury	42,659.91	
July.....	Warrants paid at Treasury	125,589.45	
August....	Warrants paid at Treasury	30,796.76	
September.	Warrants paid at Treasury	70,308.82	
October....	Warrants paid at Treasury	32,816.02	
November	Warrants paid at Treasury	73,128.21	
December..	Warrants paid at Treasury	82,419.03	
	Total amount of warrants paid during 1886.....	1,055,561.61	1,055,561.61
	Warrants outstanding January 1, 1887.....		10,534.08
	Total amount of warrants		1,066,095.69

STATEMENT C—Continued.

Showing the amount of Auditor's Warrants outstanding on the first day of each month, during the Fiscal Year 1886, and on the first day of January, 1887.

1886.	OUTSTANDING.	AMOUNT.
January.....	Warrants outstanding.....	$26,416.76
February.....	Warrants outstanding.....	17,791.25
March.....	Warrants outstanding.....	17,621.35
April.....	Warrants outstanding.....	67,782.60
May.....	Warrants outstanding.....	83,759.64
June.....	Warrants outstanding.....	91,865.49
July.....	Warranis outstanding.....	78,808.25
August	Warrants outstanding.....	55,207.99
September.....	Warrants outstanding.....	39,500.93
October.....	Warrants outstanding.....	42,026.12
November.....	Warrants outstanding.....	41,177.19
December.....	Warrants outstanding.....	41,987.42
1887.		
January.....	Warrants outstanding.....	$10,534.08

STATEMENT D.

Showing the condition of the Chickasaw School Fund and Interest on same, for the fiscal Year ending December 31st, 1886.

1886.	CHICKASAW SCHOOL FUND.		
Jan. 1.	Amount to the credit of this Fund	$816,668 99	
Dec. 31	Amount of Receipts during the year 1886	691 68	
	Total Amount of Fund	$817,360 67	$817,360 67
	INTEREST ACCOUNT.		
1886.	DEBITS.		
Jan. 1,	Amount Due Interest on this Fund	$ 10,428 28	
May 1,	Semi-annual Interest due at 8 per cent	32,694 42	
" 1	Semi-annual Interest due at 8 per cent	32,694 42	
	Total Amount	$ 75,817 12	$ 75,817 12
1886.	CREDITS.		
Dec. 31	By Auditor's Warrants, drawn for this Interest during the year 1886		$ 66,463 03
Jan. 1.	Balance to Credit of Chickasaw School Fund Interest		$ 9,354 09

STATEMENT E.

Showing transactions on Account of Swamp Land Fund for the Fiscal Year ending December 31st, 1886.

1886.	DEBITS.		
Jan. 1.	Amount due this Fund at this date.....	$133,789 14	
Dec. 31.	Amount of Receipts during the year 1886.....	4,226 23	
	Total Amount.....	$138,015 37	$ 138,015 37
1886.	CREDITS.		
Dec. 31.	By amount of Auditor's Warrants drawn on this Fund during 1886.....	$ 1,077 33	$ 1,077 33
	Balance to Credit of this Fund January 1st, 1887.		$ 136,938 04

STATEMENT F.

Showing transactions on account of Common School Fund, Old Account, for the Fiscal Year ending December 31st, 1886.

1886.		
Jan. 1.	Amount to Credit of this Fund.	$ 817,646 46

NOTE—There have been no transactions on account of this Fund during the year.

STATEMENT G.

Showing receipts into the Treasury, and Disbursements by the Treasurer on Auditor's warrants on account of Common School Fund Distributive for the Fiscal Year ending December 31, 1886.

1886.			
	DEBITS.		
Dec. 31	Receipts during the year 1886 on account of this fund.....	$128,849.51	$128,849.51
	CREDITS.		
Dec. 31	By amount of Auditor's warrants drawn on this fund after June 30, 1886..... ..	79,159.43	79,159.43
	Amount due this fund January 1, 1887.....	$49,690.08	$49,690.08

NOTE 1.—With the receipts for 1885 on this account.... ..... $137,635 40
And the fines, etc. retained in the counties.... 47,588 32
The transfer from the General Fund necessary to complete the distribution for 1885 in 1886, was..... ..... 114,776 28

NOTE 2—With the receipts for 1886 on this account..... .... $128,849 51
And the fines and forfeitures left in the counties. 40,835 66
The transfer from the General Fund necessary to complete the distribution for 1886 in 1887 was..... .... $130,314.83

STATEMENT H.

Showing the condition of Railroad Tax for Distribution for the Fiscal Year ending December 31, 1886.

1886.	DEBITS.		
Jany. 1	To amount to the credit of this fund at this date	$59,997.29	
Dec. 31	To amount of receipts in 1886	93,446.18	
	Total	$153,443.47	$153,443.47
	CREDITS.		
1886.			
Dec. 31	By amount of Auditor's warrants drawn against the above in 1886	60,212.29	60,212.29
	Amount subject to be drawn Jan. 1, 1887	$93,231 18	$93,231.18

STATEMENT J.

Showing the Trial Balance of the Ledger of the Treasury for the year ending December 31, 1886.

Fo.	NAME OF ACCOUNT.	DR.	CR.
34	Chickasaw School Fund	$	$ 691 68
48	Penitentiary Board of Control	782 85	
123	Lunatic Asylum	31,516 86	
164	Public Printing	13,570 28	
170	Interest on Insurance Deposits	3,400 00	
197	Jackson Fire Companies	1000 00	
213	Supreme Court	996 53	
221	Contingent Fund	142 38	
231	Alcorn University	16,405 43	
238	City Hospital at Vicksburg	10,000 00	
239	University of Mississippi	32,643 00	
242	Tougaloo University	3,000 00	
246	Mansion Repairs	168 77	
247	State Tax, 1877		10
253	Interest on State Bonds	19,996 90	
254	R. R. Tax for distribution	60,745 63	93,446 18
258	Capitol Repairs	997 43	
271	East Miss. Insane Asylum	45,000 00	
281	J. F. H. Claiborne Fund	6 60	
281	State Tax, 1878		33
281	State Tax, 1882		18 55
282	State Board of Immigration	333 33	
285	Judiciary	77,793 88	
286	State Board of Health	4,115 45	
288	Executive Contingent Fund	2,130 00	
290	Coal, Gas, etc	1,958 00	
292	State Library	1,246 66	
294	State Nor'l School, Holly Sp'gs	2,295 32	
296	State Tax, 1879		1 45
298	State Tax, 1883, Privileges		441 31
300	Internal Improvement Fund		756 02
302	State Tax, 1883		6 93
307	State Tax, 1880		3 60
308	Executive	33,130 64	
310	Common School Fund	290,875 87	128,849.51
312	State Tax, 1884, Privileges		4,309 96
313	Railroad Commission	10,046 88	
314	Capitol Expenses	347 00	
315	Blind Asylum	8,125 00	
316	Exposition Bureau	1,150 00	
317	Distributing Laws & Journals	268 10	

STATEMENT J—Continued.

Showing the Trial Balance of the Ledger of the Treasury for the year ending December 31, 1886.

Fo.	NAME OF ACCOUNT.	DR.	CR.
318	I. I. and College	$29,928 75	
319	State Tax, 1884		182 37
320	Natchez City Hospital	2,410 88	
321	Yazoo, Mississippi Delta Levee Tax	124,830 49	62,987 85
322	Legislative	78,874 27	
323	Stationery, etc	1,256 37	
324	Cash or Treasury Department	1,303,168 46	1,066,118 51
326	Chickasaw School Fund, Int.	71,825 01	
327	Erroneous Land Sales	211 84	
328	State Tax, 1885, Privileges		11,228 27
329	State Tax, 1881		6 01
330	Swamp Land Fund	1,077 33	4,226 23
331	State Tax, 1885		207,822 69
332	Five per cent. bonds, Act of March 15, 1884		30,800 00
333	Commissions for assessing	22,564 94	
334	Express and Postage	966 17	
335	State Tax, 1886, Privileges		220,536 07
336	State Tax, 1886		73,535 84
337	A. & M. College	31,428 75	
338	Appropriations	10,165 92	
339	Supreme Court Reports	3,764 00	
340	8 per cent. Loan Act 1886		175,000 00
341	D. & D. Asylum	12,625 00	
342	6 per cent. bonds, Act March 18, 1886		277,200 00
343	General State Fund		3,656 81
	By cash balance in Treasury Jan. 1, 1886		7,460 70
	Balanced	$2,369,286.97	$2,369,286 97

STATEMENT K.

Showing Deposits in the Treasury December 31, 1886, same made by Insurance Companies under Acts of May 13, 1871, March 5, 1880, and March 14, 1884.

DATE OF DEPOSIT.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.
May 7, 1880	New Orleans Insurance Association of New Orleans, in currency.....$15,000 United States 4 per cent consols..... 10,000	$ 25,000 00
May 17, 1880	Liverpool & London & Globe Fire Insurance Co., Mississippi 4 per cent bonds $20,000; U. S. 4 per cent consols....$5,000	25,000 00
May 13, 1880	Phenix Insurance Co., of Brooklyn, N. Y., Mississippi 4 per cent bonds $20,000; U. S. 4 per cent consols.....$5,000	25,000 00
June 21, 1880	Western Assurance Co., of Toronto, Ont., D. of C., currency $15,000; U. S. 4 per cent consols.....$10,000	25,000 00
August 10, 1880	Hanover Fire Insurance Co., of New York, currency $15,000; U. S. 4 per cent consols.....$10,000	25,000 00
August 16, 1880	Georgia Home Insurance Co., of Columbus, Ga., currency, $15,000; U. S. 4 per cent consols.....$10,000	25,000 00
November 4, 1880	Home Insurance Co., of New York, Mississippi 4 per cent bonds $20,000; U. S. 6 per cent bonds.....$5,000	25,000 00
March 19, 1881	Crescent Insurance Co., of New Orleans, Mississippi 4 per cent bonds $15,000; U. S. 4 per cent consols.....$10,000	25,000 00
July 20, 1881	Phoenix Insurance Co., of Hartford, Conn., Mississippi 4 per cent bonds $20,000; U. S. 4 per cent consols.....$5,000	25,000 00

STATEMENT K.—Continued.

Showing Deposits in the Treasury December 31, 1886, same made by Insurance Companies under Acts of May 13, 1871, March 5, 1880, and March 14, 1884.

DATE OF DEPOSIT.	NAME OF COMPANY.	AMOUNT OF DEPOSIT.
September 13, 1881.....	Queen Insurance Co., of Liverpool, Mississippi 4 per cent bonds, $20,000; U. S. 4 per cent consols.....$5,000	$ 25,000 00
March 11, 1882.....	Equitable Life Assurance Society of the U. S., Mississippi 4 per cent bonds, $10,000; U. S. 4 per cent consols.....$15,000	25,000 00
December 28, 1883.....	Germania Fire Insurance Co., of N. Y., Mississippi 4 per cent bonds $20,000; U. S. 4 per cent consols.....$5,000	25,000 00
September 26, 1884.....	Factors and Traders Insurance Co., of New Orleans, La., in currency.....	25,000 00
January 21, 1885	New York Life Insurance Co., Mississippi 4 per cent bonds $20,000; U. S. consols.....$5,000	25,000 00

NOTE—No Companies entered in 1886 and none withdrew.

STATEMENT L.

Showing amount of Mississippi 4 per cent Bonds issued to date, Act of March 5, 1880, the same falling due January 1, 1890.

1886.			
December 31.	Amount of 4 per cent bonds issued to date....	$ 240,000	240,000 00
	Amount of said bonds cancelled in lieu of a like amount issued to Equitable Life Assurance Society, March 11th 1882.....	.....	4,000 00
December 31.	Amount outstanding at this date	.....	236,000 00

NOTE—Of the above bonds outstanding $165,000 are held in the Treasury on account of Insurance Deposits, and the remaining $71,000 are in circulation. The same having been withdrawn on account of deposits after the date of the Act of March 5, 1880, under which they were issued in accordance therewith.

STATEMENT M.

SHOWS the indebtedness of the State of Mississippi on the first day of January, 1887.

NAME OF ACCOUNT.	AMOUNT.	
Chickasaw School Fund	$ 817,360 67	
Chickasaw School Fund, interest	9,354 09	
Common School Fund, old acc't	817,646 46	
Common School Fund, distributive	49,690 08	
Seminary Fund, account University of Mississippi	544,061 23	
Warrants outstanding	10,534 08	
Certificates of Indebtedness	2,487 00	
Bonds, series "B," due January 1, 1878	450 00	
Miss. Four per cent. Bonds, Act March 5, 1880, due January 1st 1890	236,000 00	
Agricultural College Bonds (5 per cent.) due January 1, 1896	227,150 00	
Interest on Eight per cent. Bonds past due and not presented	302 00	
Deposits of Insurance Companies, currency	85,000 00	
Railroad tax for distribution	93,231 18	
Swamp Land Fund	136,933 04	
Miss. Five per cent. Bonds (Act March 15, 1884), due January 7, 1895	153,500 00	
Interest on Five per cent. Bonds (Act March 15, 1884), past due and not presented	349 76	
Interest on same, due this day	3,837 50	
Mississippi Six per cent. Bonds, (Act March 18, 1886), due January 1, 1907	277,200 00	
Interest on same due this day	10,062 64	
Eight per cent Loan (Act March 18, 1886)	175,000 00	
Interest on same, from date to this date	10,530 34	
Interest on Agr'l Bonds (due First National Bank, Columbus)	750 00	
Interest on Agr'l Bonds, (A. & M. College)	2,497 68	
Total Indebtedness	$3,663,932 75	$3,663,932 75

STATEMENT M—Continued.

NAME OF ACCOUNT.	AMOUNT.	
NOTE.—For a correct understanding of the finances of the State, it is necessary to deduct from the debt statement as given above, such debts as are by their conditions permanent, and never to be paid, but form a basis for periodical interest payments, viz:		
Chickasaw School Fund	$ 817,360 67	
Seminary Fund	544,061 23	
It is necessary, also, to deduct the Common School Fund, old account, for the reason that the constitutional provision under which it was raised has been amended so as to accomplish its purpose in a different and more effectual manner	817,646 46	
From this balance must be deducted the amount of the agricultural land script fund (represented by bonds due January 1, 1896), because the fund, by its conditions, is to be permanently refunded or invested	227,150 00	
		$2,406,218 36
Amount payable debt, Jan. 1, '87		1,257,714 39
Amount of total debt		$3,663,932 75

STATEMENT N.

SHOWS a report of the aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties, on account of purchase and redemption of lands for the Fiscal Year ending December 31, 1886.

1886.			
March 31....	Amount of Currency paid for Quarter ending this date	$10,775 47	
	County Warrants for same Quarter	.....	
	Total for the Quarter.....	10,775 47	$10,775 47
June 30.....	Amount of Currency paid for Quarter ending this date	4,366 03	
	County Warrants for same Quarter	403 45	
	Total for the Quarter.....	4,769 48	4,769 48
Sept. 30.....	Amount of Currency paid for Quarter ending this date	3,382 66	
	County Warrants for same Quarter	.....	
	Total for the Quarter ...	3,382 66	3,382 66
Dec. 31.....	Amount of Currency paid for Quarter ending this date	4,376 59	
	County Warrants for same Quarter	.....	
	Total for the Quarter....	4,376 59	4,376 59
	Total for the year 1886 ..	.....	$23,304 20

STATEMENT No. 1.

SHOWS Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the University of Mississippi, with said Institution for the Year ending December 31, 1886.

1886.	SUPPORT FUND.		
	RECEIPTS.		
January 18	To amount for Interest due January 1, 1886, on Seminary Fund....	$ 8,160 75	
April 1.	To amount for Interest due April 1, 1886, on Seminary Fund.....	8,160 75	
July 2.	To amount for Interest due July 1, 1886, on Seminary Fund.....	8,160 75	
October 1.	To amount for Interest due October 1, 1886, on Seminary Fund...	8,160 75	
	Total for the Year.....	$32,643 00	$ 32,643 00
1886.	CREDITS.		
January 2.	By amount of Chancellor's Warrant No. 42 paid.....	$ 8,160 75	
April 1.	By amount of Chancellor's Warrant No. 79 paid.....	8,160 75	
July 2.	By amount of Chancellor's Warrant No. 102 paid.....	7,978 25	
July 3.	By amount of Chancellor's Warrant No. 97 paid.....	182 50	
October 1.	By amount of Chairman Mayes' Warrant No. 138 paid.....	8,160 75	
	Total Disbursed for the Year	$32,643 00	$ 32,643 00

STATEMENT No. 2.

SHOWS statement of account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the Lunatic Asylum, with said Institution for the Fiscal Year ending December 3, 1886.

1885.	GENERAL SUPPORT FUND.		
	RECEIPTS.		
Dec. 8.	To amount of Balance from Account of Fiscal Year, 1885, of this Institution, ending Dec. 7, 1885....	$21,544 40	
Dec. 31.	To amount of Auditor's Warrant No. 1090 for balance of appropriation for 1885.....	12,458 35	
1886.			
Feb. 5.	To amount received from R. F. McGill, Steward, for sundry articles sold by him.....	38 16	
Sept. 9.	To amount received of same for sundry other articles.....	473 32	
Nov. 12.	To amount of Auditor's Warrant No. 1867 on appropriation for 1886....	20,000 00	
			$54,514 23
	Total to account for.....	$54,514 23	
1886.	CREDITS.		
Feb. 5.	By amount paid R. F. McGill, Steward, and allowed by Board of Trustees	$ 5,577 93	
March 19.	By amount paid same, allowed	8,319 15	
April 12.	By amount paid same, allowed	1,755 65	
June 7.	By amount paid same, allowed	10,178 52	
August 9.	By amount paid same, allowed	4,706 69	
Oct. 11.	By amount paid same, allowed	13,347 26	
Dec. 3.	By bal. to acc't for Fiscal Year, '87, begun thisday	10,629 03	
	Total accounted for.....	$54,514 23	$54,514 23

NOTE—There will be found in the Report for 1887 $16,092 40 of bills for this fiscal year (1886) incurred expenses, but allowed by the Board and paid after its close on December 13, 1886, and charged in account for fiscal year, 1887, begun December 3, 1886, making expenditures for fiscal year, 1886, $59,977 60; made up of bills for support, $58,986 93, and improvement and repairs, $990 67. There will also be found in report for 1887 a warrant for $11,516 86 on appropriation for 1886, making money to be accounted for January 1, 1887, together with the $54,514 23, an aggregate of $66,031 09; and there will be found in the report for 1887 that $6,053 49 of this has been paid back into the State Treasury, leaving the amount of the expenditures for the fiscal year, 1886, $59,977 60.

STATEMENT No. 3.

Showing accounts of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer of the Institution for the Blind, with said Institution for the fiscal year ending December 31, 1886.

1886.	SUPPORT FUND.	AMOUNT.	AMOUNT.
	RECEIPTS.		
Jan'y. 1	To balance from account 1885	$1,160 74	
Sept. 8	To amount of Auditor's Warrant, No. 1602	5,238 72	
Nov. 12	To amount of Auditor's Warrant, No. 1866	907 97	
Dec. 31	To amount of Anditor's Warrant, No. 1993	1,853 31	
	Total	$9,160 74	$9,160 74
1886.	DISBURSEMENTS.		
Dec. 31	To amount of Warrants of Board of Trustees, drawn in 1885 and paid in 1886	1,183 62	
Dec. 31	To amount of Warrants of the Board of Trustees drawn in 1886 and paid	7,233 00	
Dec. 31	To balance of appropriation for 1886 to account 1887 to meet Warrants of the Board of Trustees	744.12	
	Total	$9,160 74	$9,160 74

STATEMENT 3.—Continued.

Showing Accounts of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer of the Institution for the Blind, with said Institution for the fiscal year ending December 31, 1886.

	TRANSPORTATION FUND.		
1886.	RECEIPTS.		
Sept. 8	To amount of Auditor's Warrant No. 1601.....	87 65	
Oct. 8	To amount of Auditor's Warrant No. 1733.....	37 35	
	Total.....	$125 00	$125 00
1886.	DISBURSEMENTS.		
July 17	By amount paid Warrant No. 48 of Board of Trustees....	$87 65	
Oct. 6	By amount of their Warrant No. 67 paid.....	37 35	
	Total.....	$125 00	$125 00

STATEMENT 4.

Shows statement of accounts of Wm. L. Hemingway, State Treasurer, and Ex-Officio Treasurer of the Deaf and Dumb Institute, with said Institution for the fiscal year ending December 31, 1886.

1886.	SUPPORT FUND.	AMOUNT.	AMOUNT.
	RECEIPTS.		
Jan'y. 1	To balance from account 1885.	$447 54	
Sept. 18	To amount Auditor's Warrant No. 1638 (general support).	11,395 92	
Nov. 10	To amount Auditor's Warrant No. 1858 (salary Foreman printing).....	200 00	
Nov. 10	To amount Auditor's Warrant No. 1860 (salary Teacher of Designing)	300 00	
Nov. 12	To amount Auditor's Warrant No. 1865, (general support)	604 08	
	Total to account for.....	$12,947 54	$12,947 54
	DISBURSEMENTS.		
1886.			
Dec. 31	By amount of Warrants of the Board of Trustees paid during the year.....	$12,947 54	$12,947 54

STATEMENT No. 4—Continued.

Shows statement of accounts of Wm. L. Hemingway, State Treasurer and Ex Officio Treasurer of the Deaf and Dumb Institute, with said Institution for the Fiscal Year ending December 31, 1886.

1886.	TRANSPORTATION FUND.	AMOUNT.	AMOUNT.
	RECEIPTS.		
Sept. 18	To amount of Auditor's Warrant No. 1640.....	$125 00	
Dec. 31	To amount of State Treasurer's advances.....	6 60	
	Total.....	$131 60	131 60
1886.	DISBURSEMENTS.		
May 19	By amount of Warrant No. 131 of the Board of Trustees on this fund, paid J. R Dobyns	6 60	
June 26	By their Warrant No. 133, paid same.....	125 00	
	Total.....	$131 60	$131 60

STATEMENT No. 5.

SHOWS statement of account of William L. Hemingway, State Treasurer, and ex-officio Treasurer of State Normal School at Holly Springs, with said institution, for the Fiscal Year ending December 31, 1886.

1886.	SUPPORT FUND.		
	RECEIPTS.		
Dec. 31.....	To amount of Auditor's Warrants drawn on this account during the year	$2,295 32	
	Total	$2,295 32	$2,295 32
	DISBURSEMENTS.		
1886. Dec. 31.....	By amount of bills and accounts paid at various times during the year on this fund, same approved by Superintendents Preston and Miller.....	2,095 47	
Dec. 31.....	By balance carried to account for 1887 to pay bills for Decem'r, 1886	199 85	
	Total	$2,295 32	$2,295 32

STATEMENT No. 6.

SHOWS statement of accounts of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Normal Department at Tougaloo University, with said institution, for Fiscal Year ending December 31, 1886.

1886.	GENERAL FUND.		
	RECEIPTS.		
Dec. 31.. ...	To amount of Auditor's Warrants, Nos 890 and 1639	$3,000 00	
	Total	3,000 00	$3,000 00
	DISBURSEMENTS.		
1886. Dec. 31.....	By amounts paid orders of the President of the Board of Visitors during the year.....	3,000 00	
	Total	$3,000 00	$3,000 00

STATEMENT No. 7.

SHOWS a statement of account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the State Penitentiary, with said institution, for the Fiscal Year ending December 31, 1886.

1886.			
Dec. 31.....	There is an unexpended balance to the credit of this institution, as shown by report for 1884 of.....	$391 72	$391 72

NOTE.—This amount will be found paid back into the State Treasury in report of 1887.

STATEMENT No. 8.

SHOWS statement of accounts of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Alcorn University, with said institution for the Fiscal Year ending December 31, 1886.

1886.	GENERAL FUND.		
	RECEIPTS.		
Feb'y 13 ...	To amount of Auditor's Warrant No. 399, for balance of interest due January 1, 1886.....	$5,405 43	
Sept. 18 ...	To amount of Auditor's Warrant No.1636 (support).....	3,550 00	
Nov. 12.....	To amount of Auditor's Warrant No. 1864 (support)	1,771 25	
Dec. 31.....	To amount of Auditor's Warrant No. 1994, for interest due January 1, 1887	5,678 75	
	Total to account for....	16,405 43	$16,405 43
1886.	DISBURSEMENTS.		
Dec. 31.....	By amount of warrants of the Board of Trustees paid during the year 1886 and drawn in 1885	1,115 34	
Dec. 31	By amount of their warrants paid drawn in 1886.....	10,151 27	
Dec. 31.....	By amount paid State Treasurer's advances for 1885 out of January interest for 1886.....	888 30	
Dec. 31.....	By amount of balance to account of 1887	4,250 52	
	Total accounted for....	$16,405 43	$16,405 43

NOTE.—There were warrants of the Trustees outstanding at the close of 1886 for expenditures, presented and paid in 1887, aggregating $848.60, and the balance of the $4250.52, which was $3,401.92, was paid back into the State Treasury in 1887.

STATEMENT No. 8—Continued.

SHOWS a statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Alcorn University, with said Institution for the Fiscal Year ending December 31, 1886.

1886.	IMPROVEMENT AND BUILDING FUND.		
	RECEIPTS.		
January 1.	To amount to credit of this Fund from account of 1885	$ 1,075 85	
	Total	1,075 85	
1886.	DISBURSEMENTS.		
January 4.	By amount of warrants of the Board of Trustees paid Nos. 190 and 193..	$ 32 40	
Dec. 31.	By Balance to account of 1887.....	1,043 45	
	Total	$ 1,075 8	$ 1,075 85

NOTE—The above balance of $1043 45 will be found paid back into the State Treasury in 1887.

COUNTY WARRANT FUND.

STATEMENT No. 8—Continued.

SHOWS a statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Alcorn University, with said Institution for the Fiscal Year ending December 31, 1886.

NOTE—On January 7, 1880, $400 in Colfax County warrants were placed in the hands of Hon. F. S. White for collection. He succeeded, in 1883, in collecting $300 on them with great difficulty and trouble to himself. The other $100 still continues uncollected.

STATEMENT No. 9.

SHOWS statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Agricultural and Mechanical College, with said Institution for the Fiscal Year ending December 31, 1886.

1886.	GENERAL FUND.		
	RECEIPTS.		
January 1.	To amount of Balance from Account of 1885	1,588 04	
February 6	To amount of Auditor's Warrant No. 296 (for interest due Jan. 1, 1886)	4,928 75	
Dec. 31.	To amount of Auditor's Warrant drawn for support.....	25,000 00	
Dec. 31.	To amount of State Treasurer's advices on interest due Jan. 1, 1887....	2,431 07	
	Total to account for.....	33,947 86	33,947 86
1886.	CREDITS.		
Dec. 31.	By amount paid President's Warrants (Nos. 1 to 14 inclusive) during the year.....	33,947 86	
	Total.....	33,947 86	33,947 86
	LAND PUUCHASE FUND.		
NOTE—	No transactions on this account during 1886, and the balance to its credit December 31, 1886, is ..	1,093 72	

STATEMENT No. 10.

SHOWS statement of account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the East Mississippi Insane Asylum, with said Institution for the Fiscal Year ending December 3, 1886.

1886.	SUPPORT FUND.		
	RECEIPTS.		
Dec. 3.	To amount of Auditor's Warrants drawn during the fiscal year ending this date	45,000 00	45,000 00
1886.	CREDITS.		
Dec. 3.	By amount paid on Warrants of the Board of of Trustees during the year (Nos. 30 and 32 to 46 inclusive) at various dates	45,000 00	45,000 00

STATEMENT No. 11.

Shows statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer Industrial Institute and College, with said Institution for the Fiscal Year ending December 31st, 1886.

1886.	GENERAL FUND.		
	RECEIPTS.		
Dec. 31.	To amount of Auditor's Warrants drawn during the year 1886	$29,928 75	29,928 75
1886.	CREDITS.		
Mar. 23.	By amount paid order of J. J. Thornton, President pro tem	23 20	
Dec. 31.	By amount paid Warrants of the President of the College during the year 1886	29,905 55	
	Total disbursed	$29,928 75	29,928 75
1886.	COLUMBUS CITY BONDS FUND.		
Note—	There have been no transactions with this Fund during 1886, and the Balance of this Fund in my hands January 1, 1887, consists of Bonds Nos. 5 and 6, of $8,333 33⅓ each, aggregating		16,666 66⅔

STATEMENT No. 12.

Shows a statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Vicksburg City Hospital, with said Institution, for the Fiscal Year ending December 31, 1886.

	SUPPORT FUND.		
1886.	RECEIPTS.		
Dec. 31.	To amount of Auditor's Warrants drawn during the year 1886	$10,000 00	10,000 00
1886.	CREDITS.		
Dec. 31.	By amount paid vouchers of the Board of Trustees approved by the Governor during the year 1886.....	10,000 00	10,000 00

STATEMENT No. 13.

Shows a statement of accounts of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Natchez Hospital, with said Institution for the Fiscal year ending December 31 1886.

1886.	SUPPORT FUND.		
	RECEIPTS.		
Dec. 31.	To amount of Auditor's Warrants drawn during the year 1886	2,410 88	2,410 88
	CREDITS.		
1886. Dec. 31.	By amount paid order of the Board of Trustees in favor of the City Treasurer of Natchez for Hospital expenses from April to November, 1886, inclusive	2,054 80	
Dec. 31.	By Balance carried to Account of 1887 to meet expenses of December, 1886.....	356 08	
	Total accounted for.....	2,410 88	2,410 88

REPORT FOR 1887

REPORT OF
STATE TREASURER,
FOR THE YEAR 1887.

OFFICE OF STATE TREASURER,
JACKSON, MISS., January 2d., 1888.

His Excellency, Robert Lowry, Governor of Mississippi:

SIR—I have the honor to acknowledge the receipt of your note requesting me to furnish you, before the first of January, 1888, in writing, "the financial status of the State Government, as shown by the records in your (my) office. embracing the amount of the State's payable and non-payable indebtedness, and if there has been an increase of the same, the reasons in your (my) opinion therefor," at the earliest practicable moment. I have prepared the following statement, which will be found in my biennial report through you to the Legislature.

The entire indebtedness of the State was, on the first day of January, 1888, $3,752,904.01. From that may be deducted such claims against the State as are exclusively under the control of the Legislature:

Chickasaw School Fund	$	818,799 65
Common School Fund, old acct		817,646 46
Seminary Fund		544,061 23
Agricultural Land Scrip Fund, held in the State Treasury		212,150 00
Aggregating		2,392,657 34
Deducting this amount from total indebtedness leaves		1,360,246 67
From which must be taken cash on hand 1st of January, 1888		276,980 27
Showing the amount to be provided for		1,083,266 40
On January 1st, 1886, after deducting cash on hand there was an indebtedness to be provided for of		765,706 23
Which taken from present debt shows an increase of		317,560 17

The deficit in the revenue was caused by a reduction in 1882 of one-half mill levy, at the same time $100,000.00 additional was appropriated annually for the support of the common schools, together with other large appropriations for the establishment, repair and maintenance of colleges, asylums, hospitals, etc.

The revenue was also further diminished by the falling off n receipts from the sale of liquor licenses, which in 1883, the year of highest receipts from that source amounting to.....$168,780 22
1884..... 145,300 00
1885..... 120,050 00
1886..... 121,525 00
1887..... 109,450 00

Showing the difference in the receipts of the first and last years named of $59,330.22, about equal to amount of revenue realized from a levy of one-half mill on the taxable property of the State in 1887; an aggregate loss for the five years, $178,795.88; an average of $35,759.13 per annum.

From 1883 to and including 1886, there was a loss of about $38,000.00 in round numbers on account of privileges. During 1887 the receipts at the Treasury from all sources were..... $1,069,568 38
Deduct from this, amount realized from sale of bonds..... 215,782 00

Which gives..... 853,786 38
as receipts from usual sources.

The disbursements on all accounts for same time were. $1,029,638 06
From which take amount of money borrowed and returned with interest to January, 1887 185,062 64

Which shows disbursements on ordinary accounts for the year to be..... 844,575 42

Subtracting the latter amount from the former, it will appear that the receipts from usual sources exceed the disbursements on usual accounts, $9,210.96. This amount would perhaps be about the same for the present year, except that the expenses of a session of the Legislature must be met.

The last session cost, besides gas and fuel, $78,894.27. Should this be the cost of the present session, and the receipts and disbursements remain unchanged, a deficit of $69,681.31 would be created.

From the Auditor's report it will be seen that the levy of 3½ mills produced in 1887, $414,775.48, which will guide the Legislature in determining what will be necessary to meet appropriations made at present session, and provide for debts already con-

tracted. Of the outstanding indebtedness, it will be noted that $246,000.00 are represented by four per cent. bonds, issued under act of March 5, 1880, to insurance companies, to enable them to make the required deposit to entitle them to do business in the State. This amount of bonds becomes due January 1st, 1890. Of this amount $71,000.00 have been withdrawn by these companies ceasing to do business, and sold, and are now in circulation, and will be presented for payment at maturity. The balance, $175,000.00, are still on deposit by those companies remaining in business within the State, and unless withdrawn and disposed of, may be refunded at maturity; otherwise it will become necessary to provide for the payment, at maturity, January 1st, 1890, of the entire issue. We must also consider the fact that $15,000.00 of the bonds issued to the A. & M. College, under act of April 10th, 1876, were under act of March 7th, 1882, sold, and will be presented for payment when due, January 1st, 1896.

The five per cent bonds issued under act of March 15th, 1884, mature 7th January, 1895. The amount out is $153,500.00. Of the $500,000.00 six per cent. bonds authorized by act of March 18th, 1886, $478,500.00, have been sold. These mature January 1st, 1907.

Insurance companies have on deposit $105,000.00, upon which the State pays four per cent. interest, and which is subject to be withdrawn at the pleasure of the company, upon giving six months notice, on the 15th of January next succeeding the expiration of six months from the publication of the notice. One company will be entitled to withdraw on the 15th inst., having given the required notice, its deposit of $25,000.00 in currency.

In order to determine the levy necessary to yield sufficient revenue to meet appropriations, I will illustrate by showing collections for last year, and what proportion of same was available for general purposes, after deducting amounts collected and paid over to counties on account of railroads, common school fund, and interest on the permanent debt. Exclusive of receipts from sale of bonds, there was paid into the Treasury, $853,786.38 from all other sources. Of that amount the common schools received $259,164,34; the counties on account of railroad tax are entitled to $93,544.65, while the interest on permanent interest-bearing debt was $108,640.04, leaving as available to meet all other expenses, including those of the Judiciary, Executive and Legislative departments, and the support of the charitable institutions, and the main support of the educational institutions, and to pay the interest on all the payable debt of the State, $392,437.35.

It will be observed that under the act authorizing the issue of $500,000.00 six per cent. bonds, one-half mill is levied to pay interest on same, and to create a sinking fund to retire bonds when they mature. So that one-seventh of the revenue raised by the 3½ mills levy must be set apart for that purpose.

The collections for the last fiscal year show that a tax of one mill on the dollar of taxable property of the State yields $118,507.34, and will serve as a basis for computing the necessary amount to levy, to meet expenses of the next two years. It is worthy of notice that the last assessment is only $560,768 greater than the one preceding it. (See Auditor's Report for 1887, page 225.)

Had the recommendation of the Ways and Means Committee of the last House, to levy FOUR MILLS tax, been adopted, the situation would now be more satisfactory.

Respectfully,

WM. L. HEMINGWAY,
State Treasurer.

GENERAL SUMMARY.

Total Receipts into the State Treasury, for the Fiscal Year 1887, viz:

1887	On Receipt Warrants.....	$1,059,568 38	
	On Mississippi 4 per cent. Bonds.....	10,000 00	
	Total Receipts.....	1,069,56 38	
	Balance in Treasury January 1st, 1887.....	237,049 95	
	Total to be accounted for.	$1,306,618 33	$1,306,618 33
	CREDITS.		
	By Disbursements for the Year 1887, viz:		
	Warrants paid and Cancelled.....	$1,021,910 86	
	Coupons on 8 per ct. Bonds, Series "D," (Act June 13th, 1870,) Paid and Cancelled.....	100 00	
	Coupons on 5 per ct. Bonds, (Act March 15th, 1884,) Paid and Cancelled.....	7,627 20	
	Total Disbursed...	$1,029,638 06	
	Balance in the Treasury January 1st, 1888.....	276,980 27	
	Total accounted for.....	$1,3 06 3	$1,306,618 33

GENERAL SUMMARY—Continued.

Statement "A" shows receipts into and disbursement at the Treasury, for the fiscal year ending December 31st, 1887.

Statement "B" shows amounts received into the Treasury on Auditor's receipt warrants each month and on account of bonds issued during the year, also disbursements on Auditor's pay warrants each month and for bonds and coupons paid and cancelled during the fiscal year ending December 31, 1887.

Statement "C" shows amounts of Auditor's warrants issued each month, paid each month and outstanding at the beginning of each month, beginning January 1st, 1887, and ending January 1, 1888.

Statement "D" shows the condition of the Chickasaw School Fund and Interest for the fiscal year ending December 31st, 1887.

Statement "E" shows transactions on account of Swamp Land Fund for the fiscal year ending December 31, 1887.

Statement "F" shows transactions on account of Common School Fund, old account, for the fiscal year ending December 31, 1887.

Statement "G" shows receipts into the Treasury and disbursements by the Treasurer on Auditor's warrants on account of Common School Fund Distributive for the fiscal year ending December 31, 1887.

Statement "H" shows the condition of the Railroad Tax for Distribution for the fiscal year ending December 31, 1887.

Statement "J" shows a trial balance of the ledger of the Treasury for the fiscal year ending December 31, 1887.

Statement "K" shows deposits in the Treasury made by insurance companies.

Statement "L" shows amount of Mississippi 4 per cent bonds issued to date.

Statement "M" shows the indebtedness of the State of Mississippi on the 1st day of January, 1888.

Statement "N" shows report of aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties, on account of purchases and redemption of lands, for the fiscal year ending December 31, 1887.

Statement No 1, report of the Treasurer of the University of Mississippi, for the year 1887.

Statement No. 2, report of Treasurer of Lunatic Asylum for the year ending Dec. 5, 1887.

Statement No. 3, report of the Treasurer of Institution for the Blind, for the year 1887.

Statement No. 4, report of Treasurer of Deaf and Dumb Asylum, for the year 1887.

Statement No. 5, report of the State Normal School at Holly Springs, for the year 1887.

Statement No. 6, report of Treasurer of Normal School at Tougaloo, for the year 1887.

Statement No. 7, report of the Penitentiary, for the year 1887.

Statement No. 8, report of Treasurer of Alcorn University for the year 1887.

Statement No. 9, report of Treasurer of Agricultural and Mechanical College, for the year 1887.

Statement No. 10, report of Treasurer of East Mississippi Insane Asylum, for the year ending Dec. 5, 1887.

Statement No. 11, report of Treasurer for the Mississippi Industrial Institute and College for white girls, for the year 1887.

Statement No 12, report of Treasurer of Vicksburg City Hospital, for the year 1887.

Statement No. 13, report of the Treasurer of Natchez Hospital, for the year 1887.

STATEMENT A.

Showing the receipts into the Treasury under the several heads of Account during the Fiscal Year ending December 31, 1887.

RECEIPTS.

FO.	ACCOUNT.	AMOUNT.
34	Chickasaw School Fund	$ 1,438 98
229	Two Per Cent. Fund	2,801 97
230	Three Per Cent. Fund	4,202 93
244	Code of 1880	279 00
248	Miss. Four Per Cent Bonds	10,000 00
281	State Tax 1882, Insolvencies	4 74
300	Internal Improvem't Land Fund	2,819 67
302	State Tax 1883, Insolvencies	3 74
307	State Tax 1880, Insolvencies	75
311	Common School Fund Distributive	114,295 3[illegible]
319	State Tax 1884, Insolvencies	22 52
329	State Tax 1881, Insolvencies	4 49
330	Swamp Land Fund	6,378 74
331	State Tax 1885, Insolvencies	287 33
336	State Tax 1886	342,290 31
342	Six Per Cent. Bonds, Act March 18, 1886	201,300 00
343	General State Fund	18,213 44
344	State Tax 1887, Privileges	142,649 57
345	Special Insurance Tax, Acts of 1886	309 52
345	Sales of Acts of 1886	43 75
346	Sales of Andrews Digest	10 00
347	Salary and expenses Supt. Penitentiary	1,450 00
350	Interest on six per cent. bonds	3,237 83
351	State Tax, Insolvencies	316 93
352	Premium on six per cent. bonds	4,482 00
354	State Tax 1887	72,407 82
355	Railroad Privileges	140,316 97
	Total receipts	$1,069,568 38
	Balance in Treasury Jan. 1, 1887	237,049 95
	Total to be accounted for	$1,306,618 33

STATEMENT A.—Continued.

Showing Disbursements of the Treasury under the several heads of Account during the Fiscal Year ending December 31, 1887.

DISBURSEMENTS.

Fo.	ACCOUNT.	AMOUNT.
48	Penitentiary Board of Control	$ 691 29
123	Lunatic Asylum	59,673 51
164	Public Printing	7,000 00
170	Interest on Insurance Deposits	3,533 33
197	Jackson Fire Companies	1,000 00
221	Contingent Fund	547 45
231	Alcorn University	6,158 84
238	City Hospital at Vicksburg	10,000 00
239	University of Mississippi	32,643 00
242	Tougalo University	3,000 00
246	Mansion Repairs	298 31
253	Interest on State Bonds	17,506 08
254	Railroad Tax for Distribution	93,446 28
258	Capitol Repairs	983 05
271	East Mississippi Insane Asylum	35,000 00
285	Judiciary	82,216 33
287	State Board of Health	2.112 05
288	Executive Contingent Fund	1,125 00
291	Coal, Gas, etc	1,346 75
292	State Library	830 29
294	State Normal School at Holly Springs	2,373 80
308	Executive	34,387 01
311	Common School Fund Distributive	232,623 82
313	Railroad Commission	8,755 20
314	Capitol Expenses	368 50
315	Blind Asylum	8,125 00
318	I. I. and College	29,928 75
320	Natchez City Hospital	3,000 00
322	Legislative	20 00
323	Stationery, etc	473 03
326	Chickasaw School Fund Interest	64,354 61
327	Erroneous Land Sales	804 61
330	Swamp Land Fund	999 83
333	Commissions for assessing	32,029 02
334	Expenses and Postage	1,048 03
337	A. & M. College	25,000 00
338	Appropriations	250 09
339	Supreme Court Reports	4,268 00

STATEMENT A.—Continued.

Showing Disbursements of the Treasury under the several heads of Account during the Fiscal Year ending December 31, 1887.

DISBURSEMENTS—Continued.

Fo.	ACCOUNT.	AMOUNT.
340	Eight per cent. Loan	$ 175,000 00
341	Deaf and Dumb Asylum	12,625 00
347	Salary and Expenses Superintendent Pent'y.	1,363 48
348	Interest on 8 per cent. Loan	10,941 55
349	Interest on Agricultural Bonds	10,519 91
350	Interest on 6 per cent. Bonds	10,062 64
353	Traveling Expenses Supt. Education	66 25
356	Supreme Court	1,138 42
	Total Disbursed in 1887	$1,029,638 06
	Balance in Treasury Jan. 1, 1888	276,980 27
	Total accounted for	$1,306,618 33

STATEMENT B.

Showing amounts received into the Treasury on Auditor's Receipt Warrants each month, and on account of Bonds issued during the year. Also disbursements on Auditor's Pay Warrants each month, and for Coupons paid and cancelled during the Fiscal Year Ending December 31, 1887.

1887.	RECEIPTS.	AMOUNT.
January..	Received on Receipt Warrants.....	$ 207,627 43
February..	.. ..	103,766 31
March ...	.. ..	53,994 88
April. ...	.. ..	55,160 95
May.. ...	.. ..	18,971 00
June.....	.. ..	177,994 30
July.. ...	.. ..	72,493 55
August ...	.. ..	10,304 00
September	... .	14,566 45
October ..	.. ..	40,599 31
November	.. ..	34,331 38
December.	.. ..	269,758 82
	Total received on Receipt Warrants..	$1,059,568 38
	Received for 4 per cent. Bonds sold.	10,000 00
	Total Receipts for 1887.....	$1,069,568 38

STATEMENT B.—Continued.

Showing Disbursements on Auditor's Pay Warrants for each month paid and cancelled, and for Coupons paid and cancelled during the Fiscal Year ending December 31, 1887.

1887.	DISBURSEMENTS.	AMOUNT.
January...	Auditor's Warrants paid and cancelled	$ 212,735 94
February..	Auditor's Warrants paid and cancelled	73,441 88
March ...	Auditor's Warrants paid and cancelled	95,541 17
April.....	Auditor's Warrants paid and cancelled	36,229 05
May	Auditor's Warrants paid and cancelled	37,196 65
June. ...	Auditor's Warrants paid and cancelled	255,946 83
July	Auditor's Warrants paid and cancelled	77,250 42
August ...	Auditor's Warrants paid and cancelled	30,701 99
September	Auditor's Warrants paid and cancelled	24,867 52
October ..	Auditor's Warrants paid and cancelled	68,177 95
November	Auditor's Warrants paid and cancelled	68,710 79
December.	Auditor's Warrants paid and cancelled	41,110 67
	Total Auditor's Warrants paid and cancelled	$1,021,910 86
	Interest on 8 per cent. Bonds, Series "D," (Act June 13th, 1870,) Coupons due July, 1874, paid 1887....	100 00
	Interest on 5 per cent. Bonds past due, paid 1887,	7,627 20
	Total disbursements for 1887....	$1,029,638 06

STATEMENT C.

Showing the amount of Auditor's Warrants issued each month during the Fiscal Year 1887, together with the warrants outstanding January 1, 1887.

1887.	ISSUED.	AMOUNT.
January..	Warrants issued as per Auditor's monthly report.....	$ 260,032 63
February.	Warrants issued as per Auditor's monthly report.....	33,558 94
March.....	Warrants issued as per Auditor's monthly report.....	90,881 54
April.....	Warrants issued as per Auditor's monthly report.....	36,704 48
May.. ..	Warrants issued as per Auditor's monthly report.....	47,330 25
June.. ...	Warrants issued as per Auditor's monthly report.....	247,328 09
July.....	Warrants issued as per Auditor's monthly report.....	79,344 64
August...	Warrants issued as per Auditor's monthly report	23,785 74
September	Warrants issued as per Auditor's monthly report.....	27,753 62
October ..	Warrants issued as per Auditor's monthly report.....	69,927 03
November	Warrants issued as per Auditor's monthly report.....	69,260 99
December.	Warrants issued as per Auditor's monthly report.....	37,190 84
	Total issues in 1887.....	$1,023,098 79
	Amount warrants outstanding Jan. 1, 1887.....	10,534 08
	Total amount of warrants	$1,033,632 87

STATEMENT C.—Continued.

Showing amount of Auditor's Warrants paid and cancelled each month during the Fiscal Year 1887, and the warrants outstanding January 1, 1888.

1887.	PAID.	AMOUNT.
January..	Warrants paid at the Treasury....	$ 212,735 94
February.	Warrants paid at the Treasury....	73,441 88
March....	Warrants paid at the Treasury....	95,541 17
April.....	Warrants paid at the Treasury	36,229 05
May.....	Warrants paid at the Treasury....	37,196 65
June	Warrants paid at the Treasury...	255,946 83
July.....	Warrants paid at the Treasury....	77,250 42
August...	Warrants paid at the Treasury....	30,701 99
September	Warrants paid at the Treasury.....	24,867 52
October...	Warrants paid at the Treasury....	68,177 95
November	Warrants paid at the Treasury	68,710 79
December.	Warrants paid at the Treasury....	41,110 67
	Total warrants paid in 1887..	$1,021,910 86
	Amount warrants outstanding Jan. 1, 1888.....	11,722 01
	Total amount of warrants.....	$1,033,632 87

STATEMENT C—Continued.

Showing the amount of Auditor's Warrants outstanding on the first day of each month, during the Fiscal Year 1887, and on the first day of January, 1888.

1887.		
January 1...	Warrants outstanding.....	$10,534 08
February 1..	Warrants outstanding.....	57,830 77
March 1.....	Warrants outstanding.....	17,947 83
April 1.....	Warrants outstanding.....	13,288 20
May 1.....	Warrants outstanding.....	13,763 63
June 1.....	Warrants outstanding.....	23,897 23
July 1.....	Warrants outstanding.....	15,279 49
August 1....	Warrants outstanding.....	17,372 71
September 1.	Warrants outstanding	10,456 46
October 1....	Warrants outstanding.....	13,342 56
November 1..	Warrants outstanding.....	15,091 64
December 1...	Warrants outstanding.....	15,641 84
1888.		
January 1...	Warrants outstanding.....	$11,722 01

STATEMENT D.

Showing the condition of the Chickasaw School Fund and Interest on same, for the Fiscal Year ending December 31st, 1887.

1887.

Jan. 1	Amount to credit of this Fund	$817,360 67	
Dec. 31	Amount receipts during year 1887	1,438 98	
	Total amount of Fund	$818,799 65	$818,799 65
	INTEREST ACCOUNT.		
1887.	DEBITS.		
Jan. 1	To amount due interest on this Fund	$ 9,354 09	
May 1	Semi-annual interest due at 8 per cent	32,694 42	
Nov. 1	Semi-annual interest due at 8 per cent	32,694 42	
	Total amount	$ 74,742 93	
1887.	CREDITS.		
Dec. 1	By Auditor's warrants drawn for this interest during the year 1887	$ 64,148 67	
1888.			
Jan. 1	Balance to credit of this fund	$ 10,594 26	

STATEMENT E.

Showing transactions on account of Swamp Land Fund for the Fiscal Year ending December 31, 1887.

1887.	DEBITS.		
Jan. 1...	To amount due this fund at this date	$ 136,938 04	
Dec. 31..	To amount of receipts during the year 1887	6,378 74	
	Total amount	$ 143,316 78	$ 143,316 78
1887.	CREDITS.		
Dec. 31..	By amount of Auditor's Warrants drawn on this fund during 1887... ...	$ 916 53	$ 916 53
	Balance to credit of this fund Jan'y 1, 1888.. ...		$ 142,400 25

STATEMENT F.

Showing transactions on account of Common School Fund, Old Account, for the Fiscal Year ending December 31, 1887.

1887.			
Jan'y 1..	Amount to credit of this fund.....	$ 817,646 46	

NOTE.—There have been no transactions on account of this fund during the year.

STATEMENT G.

Showing receipts into the Treasury, and Disbursements by the Auditor's warrants on account of Common School Fund Distributive for the Fiscal Year ending December 31st, 1887.

1887.	DEBITS.		
Dec. 31	Receipts during the year 1887 on account of this fund	$ 114,295 38	
	CREDITS.		
1887.			
Dec. 31	By amount of Auditor's warrants drawn on this fund after June 30, 1887	50,662 95	
	Amount due this fund January 1, 1888....	$ 63,632 43	
	NOTE.—With the receipts for 1887.	$ 114,295 38	
	On this account, and with the fines and forfeitures left in the counties, estimated (at the same as reported for 1886).....	40,835 66	
	The transfer from the General Funds necessary to complete the distribution for 1887 in 1888 will be.....	144,868 96	$ 300,000 00

STATEMENT H.

Showing the condition of Railroad Tax for Distribution for the Fiscal Year ending December 31st, 1887.

1887.	DEBITS.		
Dec. 31	To amount of two thirds of $140,316.97 collected for railroad privileges in 1887. Same to credit of this fund January 1, 1888.....	$ 93,544 65	$ 93,544 65

NOTE.—The balance to credit of this fund Jan. 1, 1887, has been drawn against and paid.

STATEMENT J.

Shows the Trial Balance of the Ledger of the Treasury for the Fiscal Year Ending December 31, 1887.

FO.	NAME OF ACCOUNT	AMOUNT.	AMOUNT.
34	Chickasaw School Fund		$ 1,438 98
48	Penitentiary Board of Control	691 29	
123	Lunatic Asylum	59,673 51	
164	Public Printing	7,000 00	
170	Int. on Insurance Deposits ..	3,533 33	
197	Jackson Fire Companies	1,000 00	
221	Contingent Fund...	547 45	
229	Two Per Cent. Fund		2,801 97
230	Three Per Cent. Fund.....		4,202 93
231	Alcorn University	6,158 84	
238	City Hospital at Vicksburg..	10,000 00	
239	University of Mississippi ...	32,643 00	
242	Tougaloo University	3,000 00	
244	Code of 1880		279 00
246	Mansion Repairs	298 31	
248	Mississippi 4 Per Cent Bonds		10,000 00
253	Interest on State Bonds. ...	17,506 08	
254	Railroad Tax for Distribution	93,446 28	
258	Capitol Repairs.	983 05	
271	East Mississippi Insane Asylum.....	35,000 00	
281	State Tax 1882 Insolvencies .		4 74
285	Judiciary..	82,216 33	
287	State Board of Health.... ...	2,112 05	
288	Executive Contingent Fund.	1,125 00	
291	Coal, Gas, &c..	1,346 75	
292	State Library	830 29	
294	State Normal School at Holly Springs..... ...	2,373 80	
300	Internal Improvement Land Fund....		2,819 67
302	State Tax, 1883, Insolvencies		3 74
307	State Tax, 1880, Insolvencies		75
308	Executive..	34,387 01	
311	Common School Fund Dist..	232,623 82	114,295 38
313	Railroad Commission.....	8,755 20	
314	Capitol Expenses.....	368 50	
315	Blind Asylum.....	8,125 00	
318	I. I. and College	29,928 75	
319	State Tax, 1884, Insolvencies		22 52

STATEMENT J.—Continued.

Shows the Trial Balance of the Ledger of the Treasury for the Fiscal Year Ending December 31, 1887.

Fo.	NAME OF ACCOUNT.	AMOUNT	AMOUNT.
320	Natchez City Hospital.	3,000 00	$
322	Legislative	20 00	
323	Stationery, &c.	473 03	
325	Cash of Treasury Department	1,306,618 33	1,029,638 06
326	Chickasaw School Fund Interest.	64,354 61	
327	Erroneous Land Sales.	804 61	
329	State Tax, 1881, Insolvencies		4 49
330	Swamp Land Fund.	999 83	6,378 74
331	State Tax, 1885, Insolvencies		287 33
333	Commissions for Assessing.	32,029 02	
334	Express and Postage	1,048 03	
336	State Tax 1886.		342,290 31
337	A. & M. College.	25,000 00	
338	Appropriations.	250 09	
339	Supreme Court Reports.	4,268 00	
340	8 Per Cent. Loan.	175,000 00	
341	D. & D. Asylum.	12,625 00	
342	6 Per Cent. Bonds, Act March 18th, 1886		201,300 00
343	General State Fund		18,213 44
344	State Tax 1887, Privileges		142,649 57
345	Special Insurance Tax, Acts of 1886		309 52
345	Sales of Acts of 1886.		43 75
346	Sales of Andrews' Digest		10 00
347	Salary and Expenses Superintendent Penitentiary	1,363 45	1,450 00
348	Interest on 8 Per Cent. Loan.	10,941 53	
349	Int'st on Agricultural Bonds.	10,519 91	
350	Interest on 6 Per Cent. Bonds	10,062 64	
351	State Tax Insolvencies		316 93
352	Premium on 6 Per Ct. Bonds		4,482 00
353	Traveling Expenses Superintendent Education	66 25	
354	State Tax 1887		72,407 82
355	Railroad Privileges		140,316 97
356	Supreme Court	1,138 42	
	Balance in Treasury January 1st, 1887.		237,049 95
	Balanced	$2,336,256 39	$2,336,256

STATEMENT K.

Showing Deposits in the Treasury December 31st, 1887, same made by Insurance Companies, under Acts of May 13, 1871, March 5th, 1880, and March 14, 1884.

DATE OF DEPOSIT.	NAME OF COMPANY.		AMOUNT OF DEPOSIT.
May 7, 1880	New Orleans Insurance Association, of New Orleans, in currency	$ 15,000	
	United States 4 per cent. consols	10,000	$ 25,000 00
May 17, "	Liverpool & London & Globe Fire Insurance Company, Mississippi 4 per cent. bonds.	20,000	
	United States 4 per cent consols	5,000	25,000 00
May 13, "	Phenix Insurance Co., of Brooklyn, N. Y., Mississippi 4 per. cent bonds $20,000; U. S. 4 per cent consols	5,000	25,000 00
June 21, "	Western Assurance Co., of Toronto, Ont., D. of C. currency, $15,000; U. S. 4 per cent. consols	10,000	25,000 00
Aug. 10, "	Hanover Fire Insurance Co., of New York, currency .	15,000	
	U. S. 4 per cent consols.....	10,000	25,000 00
Aug. 16, "	Georgia Home Insurance Co., of Columbus, Ga., currency $15,000; U. S. 4 per cent. consols	10,000	25,000 00
Nov. 4, "	Home Insurance Co., of N. Y., Mississippi 4 per cent. bonds, $20,000; U. S. 6 per cent bonds.....	5,000	25,000 00
M'ch 19, 1881	Crescent Insurance Co., of New Orleans, Miss. 4 per		

STATEMENT K.

Showing Deposits in the Treasury December 31st, 1887, same made by Insurance Companies, under Acts of May 13, 1871, March 5th, 1880, and March 14, 1884.

DATE OF DEPOSIT.	NAME OF COMPANY.		AMOUNT OF DEPOSIT.
	cent bonds $15,000; U. S. 4 per cent. consols...	$ 10,000	$ 25,000 00
July 20, 1881	Phœnix Insurance Co., of Hartford, Conn., Miss. 4 per cent. bonds $20,000; U. S. 4 per cent. consols...	5,000	25,000 00
Sep. 13, "	Queen Insurance Co., of Liverpool, Miss. 4 per cent bonds $20,000; U. S. 4 per cent consols	5,000	25,000 00
M'ch 11, 1882.....	Equitable Life Assurance Soc'ty of the U. S., Miss. 4 per cent bonds $10,000; U. S. 4 per cent. consols	15,000	25,000 00
Dec. 28, 1883	Germania Fire Insurance Co., of N. Y., Mississippi 4 per cent bonds $20 000: U. S. 4 per cent consols	5,000	25,000 00
Sep. 26, 1884	Factors and Traders Insurance Co., of New. Orleans, in currency		25,000 00
Jan. 21, 1885	New York Life Insurance Co., Mississippi 4 per cent bonds $20,000; U. S. consols	5,000	25,000 00
Feb. 26, 1887.....	Manhattan Life Insurance Co., of N. Y., Miss. 4 per cent bonds $10,000, U. S. consols	15,000	25,000 00
Oct. 31, "	Mutual Life Insurance Co., of N. Y., currency	20,000	
	U. S. consols.	5,000	25,000 00

STATEMENT L.

Showing amount of Mississippi 4 per cent. Bonds issued to date under Act of March 5, 1880, the same falling due January 1, 1890.

1887.			
December 31	Amount of 4 per cent bonds issued to date	$ 250,000	$250,000 00
	Amount of said bonds cancelled in lieu of a like amount issued to Equitable Life Assurance Society, March 11th, 1882		4,000 00
December 31	Amount outstanding at this date		$246,000 00

NOTE—Of the above bonds outstanding $175,000 are held in the Treasury on account of Insurance Deposits, and the remaining $71,000 are in circulation. The same having been withdrawn on account of deposits after the date of the Act of March 5, 1880, under which they were issued in accordance therewith.

STATEMENT M.

Shows the indebtedness of the State of Mississippi on the first day of January, 1888.

NAME OF ACCOUNT.	AMOUNT.	
Chickasaw school fund	$ 818,799 65	
Chickasaw school fund interest	10,594 26	
Common school fund, old account	817,646 46	
Common school fund, distributive	63,632 43	
Seminary fund account, University of Mississippi	544,061 23	
Outstanding warrants	11,722 01	
Certificates of indebtedness	2,487 00	
Bonds series "B" due Jan. 1, 1878	450 00	
Mississippi 4 per cent. bonds, Act March 5, 1880, due Jan. 1, 1890	246,000 00	
Agricultural College bonds, 5 per cent., due January, 1, 1896	227,150 00	
Interest on 8 per cent. bonds, past due and not presented	202 00	
Deposits of Insurance Co's, currency	105,000 00	
Railroad Tax for distribution	93,544 65	
Swamp Land Fund	142,400 25	
Mississippi 5 per cent. bonds, Act March 15, 1884, due Jan. 7, 1895	153,500 00	
Interest on same, past due and not presented	406 66	
Interest on same, due this day	3,837 50	
Mississippi 6 per cent. bonds, Act March 18, 1886, due Jan. 1, 1907	478,500 00	
Interest on same, due this day	28,651 20	
Interest on Agricultural Bonds sold First National Bank of Columbus	750 00	
Interest on same due A. & M College	3,568 71	
Total State Debt, January 1, 1888	$3,752,904 01	$3,752,904 01

STATEMENT M—Continued.

NAME OF ACCOUNT.	AMOUNT.	
For a correct understanding of the finances of the State, it is necessary to deduct from the debt statement as given above, such debts as are by their conditions permanent, and never to be paid, but form a basis for periodical interest payments, viz:		
Chickasaw School Fund	$818,799 65	
Seminary Fund.	544,061 23	
It is necessary, also, to deduct the Common School Fund, old account, for the reason that the constitutional provision under which it was raised has been amended so as to accomplish its purpose in a different and more effectual manner	817,646 46	
From this also must be deducted the amount of the Agricultural Land Scrip Fund (represented by bonds due January 1, 1896), because the fund, by its conditions, is to be permanently refunded or invested.	227,150 00	$2,407,657 34
Am't payable debt Jan'y 1, 1888....		1,345,246 67
Amount of total debt		$3,752,904 01

STATEMENT N.

Shows a report of the aggregate amounts collected by the Auditor and paid over to the Treasurer to the credit of the several counties, on account of purchase and redemption of lands for the first three quarters of the Fiscal Year ending December 31, 1887, to-wit:

1887.			
March 31 ...	Amount of Currency paid for Quarter ending this date.....	$25,989 98	
	County Warrants for same Quarter	703 27	
	Total for the Quarter ...	$26,693 25	$26,693.25
June 30 ...	Amount of Currency paid for Quarter ending this date.....	$ 9,525 53	
	County Warrants for same Quarter.....	40 50	
	Total for the Quarter....	$ 9,566 03	$ 9,566.03
Sept. 30 ..	Amount of Currency paid for Quarter ending this date.....	$ 4,540 72	
	County Warrants for same Quarter	112 30	
	Total for the Quarter. ...	$ 4,653 02	$ 4,653.02
	Grand total for three quarters		$40,912.30

NOTE.—It is found impracticable to close up the last quarter of the year 1887, for this report without such delay in the General Reports as would prevent their going before the Legislature earlier than is usual, hence the transactions are deferred, and will be in Reports for 1888.

STATEMENT NO. 1.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the University of Mississippi, with said Institution for the year ending December, 31. 1887.

1887.	SUPPORT FUND.		
	RECEIPTS.		
March 2,	To amount for Interest due Jan'y 1st, 1887, on Seminary Fund	$ 8,160 75	
April 4.	To amount for Interest due April 1st, 1887, on Seminary Fund	8,160 75	
July 30.	To amount for Interest due July 1st, 1887, on Seminary Fund	8,160 75	
Oct. 31.	To amount for Interest due October 1, 1887, on Seminary Fund	8,160 75	
	Total for the year	$ 32,643 00	$32,643 00
1887.	CREDITS.		
Jan. 1.	By amount of Chairman Mayes' warrant No. 216 paid	$ 8,160 75	
April 4.	By am't of Chairman Mayes' Warrant No. 285 paid	8,160 75	
July 2.	By am't of Chairman Mayes' Warrant No. 353 paid	8,160 75	
Oct. 1	By am't of Chairman Mayes' Warrant No. 59 paid	8,160 75	
	Total disbursed for the year	$ 32,643 00	$32,643 00

STATEMENT NO. 2.

SHOWS Statement of Account of Wm. L. Hemingway, State Treasurer and ex officio Treasurer of the Lunatic Asylum, with said Institution for the Fiscal Year ending December 5, 1887.

1886.	GENERAL SUPPORT FUND.		
	RECEIPTS.		
Dec. 3	To Balance from acct. fiscal year 1886, ending December 3, 1886	$ 10,629 03	
" 31	To amt. Auditor's warrant No. 1995	11,516 86	
1887.			
June 23	To amt. Auditor's warrant No. 716	24,746 34	
Aug. 31	To amt. Auditor's warrant No. 983	4,953 28	
Oct. 31	To amt. Auditor's warrant No. 1229	13,500 89	
Oct. 31	To amt. Auditor's warrant No. 1230	996 30	
Nov. 30	To amt. Auditor's warrant No. 1351	15,476 70	
Dec. 5	To amounts received from R. F. McGill, Steward, for sundry articles sold by him, for the Institution, during the year	322 79	
	Total to account for	$ 82,142 19	$ 82,142 19
1886	CREDITS.		
Dec. 13	By amt. paid R. F. McGill, Steward, and allowed by Board of Trustees, (bills for fiscal year ending Dec. 3rd, 1886	16,092 40	
1887			
Feb'y 7	By amt. paid same, allowed for 1887	3,401 07	
April 11	By amt. paid same, allowed for 1887	11,102 76	
June 13	By amt. paid same, allowed for 1887	10,242 51	
August 8	By amt. paid same, allowed for 1887	4,953 28	

STATEMENT No. 2—Continued.

SHOWS Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the Lunatic Asylum, with said Institution for the Fiscal Year ending December 5, 1887.

1886	GENERAL SUPPORT FUND.		
Octb'r 10	By amt. paid same, allowed for 1887	$13,823 68	
Octb'r 10	By amt. paid same, allowed for 1887	996 30	
Nov. 30	By amt. paid same, allowed for 1887	15,476 70	
June 30	By amt. baid back into State Treasury under act of 1886 p. 28; on R. W. No. 821	6,053 49	
	Total accounted for	$ 82,142 19	$ 82,142 19

NOTE—Of the $82,142.19 shown in this report of receipts, $22,145.89 arise from the appropriations for 1886, and of this amount $16,092.40 was paid for expenditures of 1886 and $6,053.49 was paid back into the State Treasury, hence the receipts and expenditures in 1887 were $82,142 19
Less 22,145 89

Leaving expenditures for 1887 ..... 59,996 30
and of this amount $59,000 was for General Support and 996.30 for repairs and improvements.

STATEMENT No. 3.

Showing Accounts of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the Institution for the Blind, with said Institution for the fiscal year ending December 31, 1887.

	SUPPORT FUND.		
1887.	RECEIPTS.		
Jan'y 1.....	To amount of balance from account 1886 to meet warrants issued that year	$ 744 12	
Dec. 31,. .	To amount of Auditor's Warrants drawn for this fund during 1887, at various times	8,000 00	
Dec. 31..	To amount received of W. S. Langley, Sup't, on account proceeds of sale of a mule and wagon in 1887... ...	160 00	
	Total to account for.	$ 8,904 12	$ 8,904 12
1887.	DISBURSEMENTS.		
Dec. 31... ,	By amount of warrants of the Board of Trustees, drawn in 1886, and paid in 1887.....	$ 913 89	
Dec. 31....	By amount of warrants of the Board, drawn in 1887 and paid.....	7,940 23	
Dec. 31....	By amount, balance of appropriation for 1887, to account 1888, to cover warrants drawn in 1887 by the Board..	50 00	
	Total accounted for.	$ 8,904 12	$ 8,904 12

STATEMENT No. 3.—Continued.

Showing Accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the Institution for the Blind, with said Institution for the Fiscal Year ending December 31, 1887.

1887.	TRANSPORTATION FUND.		
	RECEIPTS.		
Dec. 31.....	To amount of Auditor's warrants, drawn for this account during 1887, ..	$ 125 00	
Dec. 31....	To amount received of H. H. Hines, Secretary, account money refunded by the I. C. Railroad Co., for overcharges on freights...	12 15	
	Total to be accounted for..	$ 137 15	$ 137 15
1887.	DISBURSEMENTS.		
Dec. 31....	By amount paid warrants of the Board of Trustees, on this fund, numbered 56, 57, 89 and 99, drawn in 1887 and aggregating....	$ 137 15	$ 137 15

STATEMENT No. 4.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of the Deaf and Dumb Institute, with said institution for the Fiscal Year ending December 31, 1887.

1887.	SUPPORT FUND.		
	RECEIPTS.		
Dec. 31..	To amount of Auditor's Warrants drawn on this fund during 1887, at various times, aggregating	$12,000 00	
Dec. 31 ..	To amount of Auditor's Warrants, drawn for Teachers of Designing and Drawing in 1887 ...	300 00	
Dec. 31	To amount of Auditor's Warrant, drawn for Foreman of the Printing Office in 1887	200 00	
	Total to be accounted for..	$ 12,500 00	$ 12,500 00
	DISBURSEMENTS.		
1887. Dec. 31...	By amount of Warrants of the Board of Trustees paid during 1887... ...	$12,500 00	$ 12,500 00

STATEMENT No. 4.—Continued.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer and Ex-Officio Treasurer of the Deaf and Dumb Institute, with said Institution for the Fiscal Year ending December 31, 1887.

1887.	TRANSPORTATION FUND.		
	RECEIPTS.		
Dec. 31...	To amount of Auditor's Warrants, numbered 373, 724 and 1464, drawn on this account, aggregating	$ 125 00	
	Total to be accounted for	$ 125 00	$ 125 00
1887.	DISBURSEMENTS.		
January 1.	By amount paid State Treasurer's advances on this fund in 1886.....	$ 6 60	
Dec. 30....	By amount paid Warrants of the Board of Trustees drawn on this Fund during 1887, numbered 151 and 158, and aggregating	118 40	
	Total accounted for.....	$ 125 00	$ 125 00

STATEMENT No. 5.

Showing Statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of State Normal School at Holly Springs, with said Institution, for the fiscal year ending December 31, 1887.

1887.	SUPPORT FUND.		
1887.	RECEIPTS.		
Jan'y 1....	To amount of balance from account 1886 to meet bills for December, 1886.....	$ 199 85	
Dec. 31....	To amount of Auditor's Warrants drawn on this fund during 1887	2,373 80	
	Total to be accounted for.	$ 2,573 65	$ 2,573 65
1887.	DISBURSEMENTS.		
Jan'y 19...	By amount of bills paid, approved by Trustees Miller and Preston, for Dec., 1886, expenditures.....	$ 199 95	
Dec. 31....	By amount of bills paid, approved by same, for expenses Jan'y to November, 1887, inclusive	2,141 20	
Dec. 31....	By amount to account 1888 to pay bills for expenses of December, 1887 ...	232 50	
	Total accounted for.. ...	$ 2,573 65	$ 2,573 65

STATEMENT No. 6.

Shows statement of Account of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Normal Department of Tougaloo University, with said institution, for Fiscal Year ending December 31, 1887.

1887.	GENERAL FUND.		
	RECEIPTS.		
Dec. 31	To amount of Auditor's Warrants Nos. 471 and 718	$3000 00	
	Total.	$3000 00	$3000 00
1887.	DISBURSEMENTS.		
Dec. 31.	By amounts paid orders of the Board of Visitors, during the Year	$3000 00	
	Total..	$3000 00	$3000 00

STATEMENT No. 7.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer and ex officio Treasurer of the State Penitentiary, with said institution, for the Fiscal Year ending December 31, 1887.

1887.		
December 31.	There was an unexpended balance to the credit of this institution, as shown by report for 1884, of and the same was paid back into the State Treasury on R. W. 818, in June, 1887, under Act of March 15th, 1886, p. 28, Laws of 1886....	$ 391 72

STATEMENT No 8.

Shows Statement of Account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Alcorn University, with said Institution for the Fiscal Year ending December 31, 1887.

	GENERAL FUND.		
	RECEIPTS.		
1887.			
January 1..	To amount of balance from account of 1886.	$ 4,250 52	
Dec. 31 .	To amount of eight Auditor's Warrants, drawn at different times during the year	11,000 00	
	Total to be accounted for	$ 15,250 52	$ 15,250 52
	DISBURSEMENTS.		
1887.			
Dec. 31...	By amount of Warrants of the Board of Trustees paid during 1887, drawn in 1886	$ 848 60	
Dec. 31. .	By amount of their Warrants paid, drawn in 1887.	10,351 78	
Dec. 31 ..	By amount, part of balance over January 1, 1887, (after paying Warrants of 1886,) paid back into the State Treasury in 1887, on R. W. No. 820, under Act of 1886, p. 28..	3,401 92	
Dec. 31 ...	By amount of balance to account, 188 :, to meet warrants drawn in 1887 ...	648 22	
	Total accounted for.. ...	$ 15,250 52	$ 15,250 52

STATEMENT No. 8.—Continued.

Shows a statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Alcorn University, with said Institution for the Fiscal Year ending December 31st, 1887.

1887.	IMPROVEMENT AND BUILDING FUND.		
	RECEIPTS.		
Jan'y 1...	To amount to credit of this Fund from account 1886...	$1,043 45	$1,043 45
1887.	CREDITS		
Dec. 31...	By amount paid back into the State Treasury in June, 1887, on R. W. 819, under Act of March 15th, 1886, p. 28.....	$1.043 45	$1,043 45
1887.	COUNTY WARRANT FUND.		

NOTE.—On January 7th, 1880, $400 00 in Colfax county warrants were placed in the hands of Hon. F. S. White for collection. He succeeded, in 1883, in collecting $300 00 on them with great difficulty and trouble to himself. The other $100 00 still continues uncollected.

STATEMENT No. 9.

Shows statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Agricultural and Mechanical College, with said institution for the Fiscal Year ending December 31, 1887.

1887.	GENERAL FUND.		
	RECEIPTS.		
March 2...	To amount Auditor's warrants No. 375, for interest due Jan. 1, 1887.....	$ 2,431 07	
June 23....	To amount Auditor's warrant No. 722, for interest due January 1, 1887.. ...	2,497 68	
Dec. 30....	To amount Auditor's warrants drawn for support,..	25,000 00	
Dec. 31...	To amount of State Treasurer's advances on interest due January 1, 1888..	1,360 04	
	Total to be accounted for...	$ 31,288 79	$31,288 79
1887.	CREDITS.		
Jan. 1 ...	By amount paid State Treasurer's advances in 1886, on interest due Jan. 1, 1887....	$ 2,431 07	
Dec. 31....	By amount paid President's warrants, Nos. 15 to 30 inclusive, during 1887....	28,857 72	
	Total accounted for	$ 31,288 79	$31,288 79
	LAND PURCHASE FUND.		
NOTE—	No transactions on this account during 1887, (but notice has been given by the Secretary of the Board, that they contemplate its use to buy lands under negotiation), and the balance to its credit, December 31, 1887, is ..	$ 1,093 72	

STATEMENT No. 10.

Shows statement of account of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of the East Mississippi Insane Asylum, with said Institution for the Fiscal Year ending December 5, 1887.

1887.	SUPPORT FUND.		
	RECEIPTS.		
Dec. 5 ...	To amount of Auditor's Warrants drawn for this Fund, during the Fiscal Year ending this date..	$35,000 00	$35,000 00
	CRDITS.		
1887.			
Dec. 5....	By amount paid Warrants of the Board of Trustees, (Nos. 47, 48, 49 and 50), at various dates during the Fiscal Year beginning Dec. 3, 1886, and ending Dec. 5, 1887.....	$35.000 00	$35,000 00

NOTE.—The fiscal year of this Institution, as also that of the Mississippi State Lunatic Asylum, begins and end with *the first Monday* of December annually, under § 749, Chapter 13, Code of 1880.

STATEMENT No. 11.

Shows statement of accounts of Wm. L. Hemingway, State Treasurer and ex-officio Treasurer of Industrial Institute and College, with said institution for the fiscal year ending December 31, 1887.

1887.	GENERAL FUND.		
	RECEIPTS.		
Dec. 31.. ..	To amount of Auditor's Warrants drawn during the year 1887..... .	$29,928 75	$29,928 75
1887.	CREDITS.		
Dec. 31...	By amount paid warrants of the President of the College during the year 1887.	$29,928 75	$29,928 75
1887.	COLUMBUS CITY BONDS FUND.		
Dec. 31...	The balance of this fund in my hands at this date remains the same as on Jan. 1, 1886, and consists of bonds Nos. 5 and 6, aggregating.....	$16,666 66⅔	

STATEMENT No. 12.

Shows Statement of Accounts of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Vicksburg City Hospital, with said Institution for the Fiscal Year ending December 31, 1887.

1887.	SUPPORT FUND.		
	RECEIPTS.		
Dec. 31...	To amount of Auditor's Warrants drawn during the year 1887	$10,000 00	$10,000 00
1887.	CREDITS.		
Dec. 31. ..	By amount paid vouchers of the Board of Trustees approved by the Governor during the year 1887.	$10,000 00	$10,000 00

STATEMENT No. 13.

Shows a statement of accounts of Wm. L. Hemingway, State Treasurer, and ex-officio Treasurer of Natchez Hospital with said Institution, for the Fiscal Year ending December 31, 1887.

1887.	SUPPORT FUND.		
	RECEIPTS.		
January 1	To amount of balance from account of 1886, to pay expenses of Dec. 1886..	$ 356 08	
Dec. 31. ..	To amount of Auditor's Warrants, drawn during the year 1887.....	3,000 00	
	Total to account for.....	$ 3,356 08	$ 3,356 08
1887.	CREDITS.		
January 7	By amount paid order of the Board of Trustees in favor of the City Treasurer of Natchez, for expenses of the Hospital for December, 1886.....	$ 356 08	
Dec. 31....	By amount paid orders of same, in favor of same for expenses of same in 1887 at various times to October 5, 1887.....	3.000 00	
	Total accounted for.....	$ 3,356 08	$ 3,356 08